09/30/2018



GANAS ACADEMY INC 6226 VILLA RYAN WAY BUENA PARK CA 90620

<b>Statement Summary</b>				
<b>Deposit Accounts</b>	<b>Previous Balance</b>	Credits	Debits	<b>Ending Balance</b>
School Business Premium Ckg	324,509.35	13.09	18,217.41	306,305.03
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Total Balance: \$306,305.03

Statement Period 09/01/2018 - 09/30/2018

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		PREVIOUS BALANCE:		\$324,509.35	
Date	Description	Debits	Credits	Balance	
09/13	Over Counter Check 90	5,000.00		319,509.35	
09/24	External Withdrawal PAYCOM - PAYCOM PAY NF84	13,217.41		306,291.94	
09/30	Credit Dividend		13.09	306,305.03	

**ENDING BALANCE:** \$306,305.03

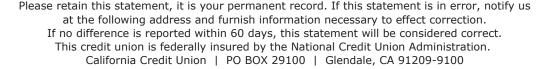
Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
90	09/13	5,000.00						·

<sup>\*</sup> Indicates drafts out of sequence.

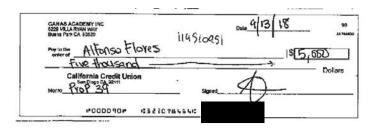
School Rusiness Premium Cka

Annual Percentage Yield Earned Disclosure from 09/01/2018 through 09/30/2018 Dividends Earned YTD 22.44

0.05%



 Account Number
 From 09/01/18
 Through 09/30/18





09/13

90

5,000.00